

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Information current as of close of business on April 20, 2009

Fund	Unaudited			Fund Balance
	Receipts	Disbursements	Transfers Out	
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	-	-	-	-
Elementary and Secondary Education	-	-	-	-
Higher Education	-	-	-	-
Health and Senior Services	-	-	-	-
Transportation	716,269.62	-	716,257.17	12.45
Labor and Industrial Relations	-	-	-	-
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	-	-	-	-
Public Safety - Justice Assistance Grant	-	-	-	-
Revenue	-	-	-	-
Social Services	1,628,511.56	-	-	1,628,511.56
Corrections	-	-	-	-
Total Federal Stimulus Funds	2,344,781.18	-	716,257.17	1,628,524.01
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	268,907,479.95	-	-	268,907,479.95
Medicaid Reimbursement	25,685,127.71	-	-	25,685,127.71
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	294,592,607.66	-	-	294,592,607.66
Fund Totals	\$ 296,937,388.84	-	716,257.17	296,221,131.67

Source: Statewide Accounting System (SAM II)